

	<u>Fund Bal.</u> <u>6/30/2020</u> <u>Audited</u>	<u>Fund Change</u> <u>6/30/2021</u> <u>Unaudited</u>	<u>FY'22</u> <u>Revenue</u>	<u>FY'22</u> <u>Expenditures</u>	<u>Add or (-)</u> <u>FY22 Fund Bal</u>	<u>Fund Bal.</u> <u>6/30/2022</u> <u>Unaudited</u>
General Fund	5,555,980	(341,731)	4,746,850	2,750,741	1,996,109	7,210,359
Streets Project	3,078,649	(2,977,878)	129	-	129	100,900
Planning Capital Project	264,537	1,579	1,304	5,562	(4,258)	261,858
Debt Service	-	-	81,375	81,375	-	-
Special Revenue Fund						
Water & Sewer	552,780	196,197	261,341	247,529	13,812	762,789
Landfill	(14,281)	13,231	218,505	219,408	(903)	(1,953)
Port - Dock	1,218,057	55,296	349,160	388,734	(39,574)	1,233,779
Port - Harbor	13,256	(1,062)	111,877	111,897	(20)	12,174
E-911 Service	268,809	17,848	22,643	17,833	4,810	291,467
Asset Forfeitures Fund	27,733	29	(8)	6,598	(6,606)	21,156
Reward Fund	400	-	-	-	-	400
Senior Center	11,099	(12,833)	43,511	99,522	(56,011)	(57,745)
Library (Grants)	(804)	4,987	36,552	29,706	6,846	11,029
Public Safety	-	210	360	1,856	(1,496)	(1,286)
Local Support	1,170	1,595	22,747	22,747	-	2,765
Covid Support	-	-	472,784	-	472,784	472,784
Capital Project Fund						
Ambulance Reserve Capital Project	544,853	(244,480)	260	7,240	(6,980)	293,393
Equipment Replacement Capital Project	68,327	(3,354)	-	11,733	(11,733)	53,240
School Project	(1,626)	-	-	-	-	(1,626)
Firehall Project	787,325	(666,785)	-	72,291	(72,291)	48,248
Dock and Harbor Capital Project	-	-	-	2,568	(2,568)	(2,568)
Public Safety Capital Project	-	-	-	-	-	-
Wastewater System Improvements	-	-	227	-	227	227
Water Improvement	-	-	-	-	-	-
SOA Loans Capital Projects	-	9	5,870	8,364	(2,494)	(2,485)
Denali Commission Project	-	-	-	-	-	-
Landfill Committed Funds	172,044	-	-	-	-	172,044
Permanent Fund						
Mary Carlson Estate	367,955	524	(816)	752	(1,569)	366,911
Undesignated - VEEP						
Total	12,916,263	(3,956,617)	6,374,670	4,086,458	2,288,213	11,247,859